OPSFIELD FINA	ANCE COMMIT	HAS BEEN PRE- EE FOR MODEL EE FINANCE COM FIN COM EST. TAX RECAP 2013 1,047,394 2,067,872 6,093,971 737,379 598,359 731,015 670,220 3,021,535 14,967,746 6,173,071	ING AND PLANN INITTEE. FIN COM EST. TAX RECAP 2014 1,079,135 2,005,465 6,339,065 789,031 619,100 754,932 669,209 3,196,667 15,452,594 6,237,692		FIN COM EST. TAX RECAP 2016 1,219,221 2,344,822 7,172,203 873,586 642,742 846,521 644,405 3,425,062 17,108,562 6,923,501	FIN COM EST. TAX RECAP 2017 1,256,977 2,456,239 7,602,224 904,639 654,199 873,781 653,486 3,750,934 18,152,479	DIFFEREN PRJ. 2017+/- \$ 37,766 111,417 430,021 31,053 11,457 27,260 9,081 325,872 983,917		Comments FY17 base requests in Appropriations except Elementary GASB \$0 for FY17 Guideline was 3% on base with projected XSPEL \$176,803; budget assumes \$140k override
TAX RECOMME TAX RECAP 2011 993.857 2,077,627 5,781,593 752,713 650.046 705.877 1,141,042 2,654,823 14,657,572 6,013,061 1,362,180 82,006	1,006,005 2,063,925 5,974,481 727,623 571,667 714,094 1,187,483 2,913,098 15,158,376 6,121,408	FINANCE CON FIN COM EST. TAX RECAP 2013 1,047,394 2,067,872 6,093,971 737,379 588,359 731,015 670,220 3,021,535 14,987,746 6,173,071	IMITTEE. FIN COM EST. TAX RECAP 2014 1,079,135 2,005,455 6,339,065 789,031 619,100 754,932 668,209 3,196,667 15,452,594 6,237,692	FIN COM EST. TAX RECAP 2015 1.128,773 2.119,269 6,866,919 818,739 625,243 785,156 654,469 3,280,183 16,258,771	1,219,221 2,344,822 7,172,203 873,586 642,742 846,521 644,405 3,425,062 17,168,562	7,502,224 904,639 654,199 653,486 3,780,934	PRJ. 2017+/- \$ 37,786 111,417 430,021 31,053 11,457 27,260 9,081 325,872	3.10% 4.75% 6.00% 3.55% 1.78% 3.22% 1.41%	FY17 base requests in Appropriations except Elementary GASB \$0 for FY17 Guideline was 3% on base with projected XSPEL
993.857 2,077,627 5,781,593 752,713 650.046 705.871 7141,042 2,654,823 14,657,572 6,013,061 1,362,180 82,006	1,006,005 2,063,925 5,974,481 727,623 571,667 714,094 1,187,483 2,913,098 15,158,376 6,121,408	7AX RECAP 2013 1,047,394 2,067,872 6,093,971 737,379 598,359 731,015 670,220 3,021,535 14,987,746 6,173,071	1,079,136 2,005,455 6,339,065 788,031 619,100 764,932 669,209 3,196,667 15,452,594 6,237,692	1,128,773 2,119,289 6,866,919 818,739 625,243 785,156 654,469 3,260,183 16,258,771	1,219,221 2,344,822 7,172,203 873,586 642,742 846,521 644,405 3,425,062 17,168,562	7,502,224 904,639 654,199 653,486 3,780,934	PRJ. 2017+/- \$ 37,786 111,417 430,021 31,053 11,457 27,260 9,081 325,872	3.10% 4.75% 6.00% 3.55% 1.78% 3.22% 1.41%	FY17 base requests in Appropriations except Elementary GASB \$0 for FY17 Guideline was 3% on base with projected XSPEL
993.857 2,077,627 5,781,593 752,713 650.046 705.871 7141,042 2,654,823 14,657,572 6,013,061 1,362,180 82,006	1,006,005 2,063,925 5,974,481 727,623 571,667 714,094 1,187,483 2,913,098 15,158,376 6,121,408	2013 1,047,394 2,067,872 6,093,971 737,379 598,359 731,015 670,220 3,021,535 14,987,746 6,173,071 2,503,112	2014 1,079,135 2,005,455 6,339,065 789,031 619,100 754,932 669,209 3,196,667 15,452,594 6,237,692	2015 1,128,773 2,119,269 6,866,919 818,739 625,243 785,156 654,469 3,286,183 16,258,771	2016 1,219,221 2,344,822 7,172,203 873,586 642,742 846,521 644,405 3,425,062 17,108,562	1,256,977 2,456,239 7,602,224 904,639 654,199 673,781 653,486 3,780,934	37,756 111,417 430,021 31,053 11,457 27,260 9,081 325,872	3.10% 4.75% 6.00% 3.55% 1.78% 3.22% 1.41%	FY17 base requests in Appropriations except Elementary GASB \$0 for FY17 Guideline was 3% on base with projected XSPEL
993,857 2,077,627 5,781,593 752,713 550,046 705,671 1,141,042 2,654,823 14,657,572 6,013,061 1,362,180 82,006	1,006,005 2,063,925 5,974,481 727,623 571,667 714,094 1,187,483 2,913,098 15,158,376 6,121,408	1,047,394 2,087,872 6,093,971 737,379 698,369 731,015 670,220 3,021,535 14,987,746 6,173,071	1,079,136 2,005,455 6,339,065 789,031 619,100 764,932 669,209 3,196,667 15,452,594 6,237,692	1,128,773 2,119,289 6,866,919 818,739 625,243 785,156 654,469 3,260,183 16,258,771	1,219,221 2,344,822 7,172,203 873,586 642,742 846,521 644,405 3,426,062 17,168,562	1,256,977 2,456,239 7,602,224 904,639 654,199 873,781 653,486 3,750,934	37,756 111,417 430,021 31,053 11,457 27,260 9,081 325,872	3.10% 4.75% 6.00% 3.55% 1.78% 3.22% 1.41%	FY17 base requests in Appropriations except Elementary GASB \$0 for FY17 Guideline was 3% on base with projected XSPEL
2,077,627 5,781,593 752,713 550,046 705,871 1,141,042 2,654,823 14,657,572 6,013,061 1,362,180 82,006	2,063,925 5,974,481 727,623 571,667 714,094 1,187,483 2,913,098 15,158,376 6,121,408 1,538,597 212,997	2,087,872 6,093,971 737,379 698,369 731,015 670,220 3,021,535 14,987,746 6,173,071	2,005,455 6,339,065 789,031 619,100 754,932 669,209 3,196,667 15,452,594 6,237,692	2,119,289 6,866,919 818,739 625,243 785,156 654,469 3,260,183 16,258,771	2,344,822 7,172,203 873,586 642,742 846,521 644,405 3,425,062 17,168,562	2,456,239 7,602,224 904,639 654,199 873,781 653,486 3,750,934	111,417 430,021 31,053 11,457 27,260 9,081 325,872	4.75% 6.00% 3.55% 1.78% 3.22% 1.41%	except Elementary GASB \$0 for FY17 Guideline was 3% on base with projected XSPEI
2,077,627 5,781,593 752,713 550,046 705,871 1,141,042 2,654,823 14,657,572 6,013,061 1,362,180 82,006	2,063,925 5,974,481 727,623 571,667 714,094 1,187,483 2,913,098 15,158,376 6,121,408 1,538,597 212,997	2,087,872 6,093,971 737,379 698,369 731,015 670,220 3,021,535 14,987,746 6,173,071	2,005,455 6,339,065 789,031 619,100 754,932 669,209 3,196,667 15,452,594 6,237,692	2,119,289 6,866,919 818,739 625,243 785,156 654,469 3,260,183 16,258,771	2,344,822 7,172,203 873,586 642,742 846,521 644,405 3,425,062 17,168,562	2,456,239 7,602,224 904,639 654,199 873,781 653,486 3,750,934	111,417 430,021 31,053 11,457 27,260 9,081 325,872	4.75% 6.00% 3.55% 1.78% 3.22% 1.41%	Guideline was 3% on base with projected XSPEI
2,077,627 5,781,593 752,713 550,046 705,871 1,141,042 2,654,823 14,657,572 6,013,061 1,362,180 82,006	2,063,925 5,974,481 727,623 571,667 714,094 1,187,483 2,913,098 15,158,376 6,121,408 1,538,597 212,997	2,087,872 6,093,971 737,379 698,369 731,015 670,220 3,021,535 14,987,746 6,173,071	2,005,455 6,339,065 789,031 619,100 754,932 669,209 3,196,667 15,452,594 6,237,692	2,119,289 6,866,919 818,739 625,243 785,156 654,469 3,260,183 16,258,771	2,344,822 7,172,203 873,586 642,742 846,521 644,405 3,425,062 17,168,562	2,456,239 7,602,224 904,639 654,199 873,781 653,486 3,750,934	111,417 430,021 31,053 11,457 27,260 9,081 325,872	4.75% 6.00% 3.55% 1.78% 3.22% 1.41%	Guideline was 3% on base with projected XSPEI
5,781,593 752,713 550,046 705,871 1,141,042 2,654,823 14,657,572 6,013,061 1,362,180 82,006	5,974,481 727,623 577,667 714,094 1,187,483 2,913,098 15,158,376 6,121,408	6,093,971 737,379 598,359 731,015 670,220 3,021,535 14,987,746 6,173,071	6,339,065 789,031 619,100 754,932 669,209 3,196,667 15,452,594 6,237,692	6,866,919 818,739 625,243 785,156 654,469 3,260,183 16,258,771	7,172,203 873,586 642,742 846,521 644,405 3,425,062 17,168,562	7,602,224 904,639 654,199 873,781 653,486 3,750,934	430,021 31,053 11,457 27,260 9,081 325,872	6.00% 3.55% 1.78% 3.22% 1.41%	
752,713 550,046 705,871 1,141,042 2,654,823 14,657,572 6,013,061 1,362,180 82,006	727,623 571,667 714,094 1,187,483 2,913,098 15,158,376 6,121,408	737,379 598,359 731,015 670,220 3,021,535 14,987,746 6,173,071	789,031 619,100 754,932 669,209 3,196,667 15,452,594 6,237,692	818,739 625,243 785,156 654,469 3,260,183 16,258,771	873,586 642,742 846,521 644,405 3,425,062 17,168,562	904,639 654,199 873,781 653,486 3,750,934	31,053 11,457 27,260 9,081 325,872	3.55% 1.78% 3.22% 1.41%	\$176,803; budget assumes \$140k override
550,046 705,871 1,141,042 2,654,823 14,657,572 6,013,061 1,362,180 82,006	571,667 714,094 1.187,483 2,913,098 15,158,376 6,121,408 1,538,597 212,997	598,359 731,015 670,220 3,021,535 14,987,746 6,173,071	619,100 754,932 669,209 3,196,667 15,452,594 6,237,692	625,243 785,156 654,469 3,260,183 16,258,771	642,742 846,521 644,405 3,425,062 17,168,562	654,199 873,781 653,486 3,750,934	11,457 27,260 9,081 325,872	1.78% 3.22% 1.41%	
705,871 1,141,042 2,654,823 14,657,572 6,013,061 1,362,180 82,006	714,094 1,187,483 2,913,098 15,158,376 6,121,408 1,538,597 212,997	731,015 670,220 3,021,535 14,987,746 6,173,071 2,503,112	754,932 669,209 3,196,667 15,452,594 6,237,692	785,156 654,469 3,260,183 16,258,771	846,521 644,405 3,425,062 17,168,562	873,781 653,486 3,750,934	27,260 9,081 325,872	3.22% 1.41%	
1,141,042 2,654,823 14,657,572 6,013,061 1,362,180 82,006	1,187,483 2,913,098 15,158,376 6,121,408 1,538,597 212,997	670,220 3,021,535 14,987,746 6,173,071 2,503,112	669,209 3,196,667 15,452,594 6,237,692	654,469 3,260,183 16,258,771	644,405 3,425,062 17,168,562	653,486 3,750,934	9,081 325,872	1.41%	
2,654,823 14,657,572 6,013,061 1,362,180 82,006	2,913,098 15,158,376 6,121,408 1,538,597 212,997	3,021,535 14,987,746 6,173,071 2,503,112	3,196,667 15,452,594 6,237,692	3,260,183 16,258,771	3,425,062 17,168,562	3,750,934	325,872		1
14,657,572 6,013,061 1,362,180 82,006	15,158,376 6,121,408 1,538,597 212,997	14,987,746 6,173,071 2,503,112	15,452,594 6,237,692	16,258,771	17,168,562				Life/Medical insurance increase 12 459/
6,013,061 1,362,180 82,006	6,121,408 1,538,597 212,997	6,173,071 2,503,112	6,237,692		, ,	16, 152,479		5.73%	Life/Medical insurance increase 12.45%
1,362,180 82,006	1,538,597 212,997	2,503,112		6,421,520	6,923,501		300,817	3.73%	
1,362,180 82,006	1,538,597 212,997	2,503,112		0,121,020		7,025,349	101,848	1.47%	1
82,006	212,997	2,503,112 57,175				1,020,010			Actual capital, \$100k Reserve Fund, \$25k stab,
82,006	212,997	2,503,112 57,175							\$100k OPEB, \$100k cap. stab., \$80k
- ,	,	57.175	2,626,345	2,320,875	2,573,057	2,079,377	(493,680)	-19.19%	separation/reserve
22,114,819	23,031,378		128,790	369,970	423,489	199,846	(223,643)	-52.81%	
		23,721,104	24,445,421	25,371,136	27,088,609	27,457,051	368,442	1.36%	
	10,000	4,975					-		
							-		
							-		
	31						-		
12,881	12,714	12,346	12,091	13,838	11,311	11,311	-	0.00%	Assume level
	17,337								
	15,276								Assume none
									riccanio nono
12,881	55,358	17,321	12,091	13,838	11,311	11,311	-	0.00%	
196,937	215,973	209,673	306,842	283,024	296,148	294,285	(1,863)	-0.63%	Includes RECC
151,782	154,809	146,159	168,079	173,105	178,355	178,355	-	0.00%	
22,476,419	23,457,518	24,094,257	24,932,433	25,841,103	27,574,423	27,941,002	366,579	1.33%	!
1,701,576	1,672,971	1,723,117	1,751,296	1,798,149	1,829,084	1,866,488	37,404	2.04%	Governor's budget
430,057 1,241,100	419,170	-	-	-	-	-	-		State paid off its share of principal 2012
1,241,100 954.581	1,728,210 1.046,875	1,268,487 1,749,897	1,311,812 1,481,086	1,311,812 1,388,244	1,426,975 1,290,688	1,426,975 1.348.351	57.663	0.00% 4.47%	
203,115	270.664	572,467	785,503	798,719	754,944	581,560	(173,384)	-22.97%	
477.929	639.964	450.073	639.388	520.099	956.715	358.155	(598,560)	-62.56%	
221.329	346,997		165,783	33.817	392 690	358.492	(34,198)	-8.71%	
5,229,687	6,124,851	5,764,041	6,134,868	5,850,840	6,651,096	5,940,021	89,181	1.52%	
				1	1				
22.476.419	23.457.518	24.094.257	24.932.433	25.841.103	27.574.423	27.941.002	366.579	1.33%	
			24,932,433 6.134.868			27,941,002 5,940,021			1
5,229,687	6,124,851	5,764,041	2,121,222	5,850,840	6,651,096	0,0.0,00	(711,075)	-10.69%	
17,246,732				.,,		,,			1
	18,206,991	18,709,800	19,586,021	20,686,198	21,692,917	22,005,527		1.44%	Maintains reserve levy capacity; \$140k override
17,452,373	(874,325)	(379,584)	(788,456)	(695,935)	(769,590)	(4,546)	765,044		AMOUNT OVER/(UNDER) ALLOWABLE LEVY
17,452,373 (205,641)	1,152,261,489	1,149,229,840	1,163,186,270	1,215,213,580	1,266,545,220	1,266,545,220	-	0.00%	
,,		\$ii							
(205,641) 1,162,962,400	13.04	13.95	10.10	10.45	10.52	17.37	<u>'</u>	3.1370	1
(205,641)	\$1,217,661	\$1,220,632	\$1,701,286	\$1,582,536	\$1,897,634	\$1,640,052			i
(205,641) 1,162,962,400 14.83		\$650,000	\$750,000	\$750,000	\$750,000	\$700,000			l
(205,641) 1,162,962,400	\$600,000	\$572,467	\$951,286	\$832,536	\$1,147,634	\$940,052			l
(205,641) 1,162,962,400 14.83 \$1,025,644 \$600,000 \$424,444	\$617,661	64.005	\$0	\$0	\$0	\$0			
	(205,641) 1,162,962,400 14.83 \$1,025,644	17,452,373 18,206,991 (205,641) (874,325) 1,162,962,400 1,152,261,489 14.83 15.04 \$1,025,644 \$1,217,661 \$600,000 \$600,000 \$424,444 \$617,661	17,452,373 18,206,991 18,709,800 (205,641) (874,325) (379,584) 1,162,962,400 1,152,261,489 1,149,229,840 14.83 15.04 15.95 \$1,025,644 \$1,217,661 \$1,220,632 \$600,000 \$600,000 \$650,000	17,452,373 18,206,991 18,709,800 19,586,021 (205,641) (874,325) (379,584) (788,456) 1,162,962,400 1,152,261,489 1,149,229,840 1,163,186,270 14.83 15.04 15.95 16.16 (1.65) 16.	17.452,373 18,206,991 18,709,800 19,586,021 20,686,198 (205,641) (874,325) (379,584) (788,456) (695,935) 1,162,962,400 1,152,261,489 1,149,229,840 1,163,186,270 1,215,213,580 14.83 15.04 15.95 16.16 16.45 \$1,025,644 \$1,217,661 \$1,220,632 \$1,701,286 \$1,582,536 \$600,000 \$600,000 \$550,000 \$750,000 \$750,000 \$424,444 \$617,661 \$572,467 \$951,286 \$832,536	17,452,373 18,206,991 18,709,800 19,586,021 20,686,198 21,692,917 (205,641) (874,325) (379,584) (788,456) (695,935) (769,590) 1,162,962,400 1,152,261,489 1,149,229,840 1,163,186,270 1,215,213,580 1,266,545,220 14.83 15.04 15.95 16.16 16.45 16.45 16.52 \$1,025,644 \$1,217,661 \$1,220,632 \$1,701,286 \$1,582,536 \$1,897,634 \$600,000 \$600,000 \$650,000 \$750,000 \$750,000 \$750,000 \$424,444 \$17,661 \$572,467 \$951,286 \$832,536 \$1,147,634	17,452,373 18,206,991 18,709,800 19,586,021 20,686,198 21,692,917 22,005,527 (205,641) (874,325) (379,584) (788,456) (695,935) (769,590) (4,546) 1,162,962,400 1,152,261,499 1,149,229,840 1,163,186,270 1,215,213,580 1,266,545,220 1,266,545,220 1,266,545,220 1,266,545,220 1,276,542 1,277,37 1,277,661 1,20,632 \$1,701,286 \$1,582,536 \$1,897,634 \$1,640,052 \$600,000 \$650,000 \$750,000 \$750,000 \$700,000 \$424,444 \$617,661 \$572,467 \$951,286 \$832,536 \$1,147,634 \$940,052	17,246,732 17,332,666 18,330,216 18,797,565 19,990,263 20,923,327 22,000,981 1,077,654 17,452,373 18,206,991 18,709,800 19,586,021 20,686,198 21,692,917 22,005,527 312,610 (205,641) (874,325) (379,584) (788,456) (695,935) (769,590) (4,546) 765,044 1,162,962,400 1,152,261,489 1,149,229,840 1,163,186,270 1,215,213,580 1,266,545,220 1,266,545,220 1,266,545,220 1,267,377 1 \$1,025,644 \$1,217,661 \$1,220,632 \$1,701,286 \$1,582,536 \$1,897,634 \$1,640,052 \$600,000 \$600,000 \$600,000 \$750,000 \$750,000 \$750,000 \$700,000 \$424,444 \$617,661 \$572,467 \$951,286 \$832,536 \$1,147,634 \$940,052	17,246,732 17,332,666 18,330,216 18,797,565 19,990,263 20,923,327 22,000,981 1,077,654 5.15% 17,452,373 18,206,991 18,709,800 19,586,021 20,686,198 21,692,917 22,005,527 312,610 1,44% (205,641) (874,325) (379,584) (788,456) (695,935) (789,590) (4,546) 765,044 1,162,962,400 1,152,261,489 1,149,229,840 1,163,186,270 1,215,213,580 1,266,545,220 1,266,545,220 0.00% 14.83 15.04 15.95 16.16 16.45 16.52 17.37 1 5.15% \$1,025,644 \$1,217,661 \$1,220,632 \$1,701,286 \$1,582,536 \$1,897,634 \$1,640,052 \$600,000 \$600,000 \$600,000 \$750,000 \$750,000 \$750,000 \$700,000 \$8424,444 \$617,661 \$572,467 \$951,286 \$832,536 \$1,147,634 \$940,052